

From: Rice, Michelle [Michelle.Rice@YesCarecorp.com]
Sent: 11/17/2022 11:51:08 AM
To: Lefkowitz, Isaac [IL@YesCarecorp.com]
Subject: Book1.xlsx
Attachments: Book1.xlsx

Exhibit #

Lefkowitz 7

08/14/23 - MC

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<u>Date</u>	<u>Description</u>	<u>Corizon Signature Bank A</u>	<u>YesCare Geneva Consulting B</u>	<u>YesCare PharmaCorr C</u>	<u>YesCare Geneva Mgt Fee D</u>	<u>Total</u>
12/9/2021 Geneva Consulting Wire			3,000,000			3,000,000
12/20/2021 Wire out of BoA		1,000				1,000
12/21/2021 Wire out of BoA		10,000,000				10,000,000
12/30/2021 MO Settlement (\$4,980,874)		5,000,000	-	-	-	5,000,000
		15,001,000	3,000,000	-	-	18,001,000
1/1/2022 Geneva Mangement Fee					500,000	500,000
1/3/2022 Charles Gassenheimer						-
1/4/2022 ID Settlement		2,311,583				2,311,583
1/10/2022 Transfer to PharmaCorr				200,000		200,000
1/26/2022 Credit for Prepayment				(200,000)		(200,000)
1/31/2022 ABC Wire				500,000		500,000
1/31/2022 Signature Bank Wire In of BoA		(5,000,000)				(5,000,000)
2/1/2022 Geneva Mangement Fee					500,000	500,000
2/14/2022 Charles Gassenheimer (JDG.CLG Consulting) Wire				50,000		50,000
2/15/2022 Amerisource Bergen PharmaCorr PayOff				456,707		456,707
3/1/2022 Geneva Mangement Fee					500,000	500,000
3/1/2022 Charles Gassenheimer (JDG.CLG Consulting) Wire				22,000		22,000
3/4/2022 PharmaCorr Prepayment				500,000		500,000
3/16/2022 Credit for Prepayment				(500,000)		(500,000)
3/23/2022 M2 Hold Co Wire In		3,500,000				3,500,000
3/24/2022 M2 Hold Co Wire In		1,500,000				1,500,000
3/31/2022 PharmaCorr Prepayment				500,000		500,000
4/1/2022 Geneva Mangement Fee					500,000	500,000
4/1/2022 Charles Gassenheimer (JDG.CLG Consulting) Wire				22,000		22,000
4/11/2022 Signature Bank Wire Out of BoA		5,000,000				5,000,000
4/13/2022 Signature Bank Wire In of BoA		(5,000,000)				(5,000,000)
4/29/2022 Sellers Notes Payments		(5,500,000)				(5,500,000)
4/29/2022 Debt Amendment Fee		(5,000,000)				(5,000,000)
4/29/2022 Debt Interest Amendment		(1,178,107)				(1,178,107)
4/29/2022 Debt Principal Amendment		(3,321,893)				(3,321,893)
4/30/2022 TN Settlement			650,000			650,000
4/30/2022 Centurion - ID Pharmacy Inventory			152,455			152,455 Checks were
4/30/2022 Centurion - MO Pharmacy Inventory			273,549			273,549 Checks were
4/30/2022 Centurion - KS Medical Supply Inventory			228,109			228,109 Payment was
4/30/2022 Centurion - ID Medical Supply Inventory			122,039			122,039 Payment was
4/30/2022 Centurion - MO Medical Supply Inventory			249,319			249,319 Payment was
5/1/2022 Geneva Mangement Fee					500,000	500,000
5/1/2022 Charles Gassenheimer (JDG.CLG Consulting) Wire				22,000		22,000
5/1/2022 Signature Bank Adj to \$1M at Merger		(2,312,583)	2,312,583			-
5/15/2022 PharmaCorr Prepayment				500,000		500,000
5/11/2022 Signature Bank Wire Out BoA		1,000,000				1,000,000
6/1/2022 Geneva Mangement Fee					500,000	500,000
6/1/2022 Charles Gassenheimer (JDG.CLG Consulting) Wire				22,000		22,000
6/3/2022 Geneva Wire			7,000,000			7,000,000
6/8/2022 PharmaCorr Wire Advance				350,000		350,000
6/21/2022 Geneva Wire			(4,500,000)			(4,500,000)
6/22/2022 Geneva Wire			(900,000)			(900,000)
6/29/2022 Geneva Wire			(1,100,000)			(1,100,000)
6/30/2022 Signature Bank Wire Out BoA		2,000,000				2,000,000
6/30/2022 PharmaCorr, LLC 0616-063022				450,000		450,000
6/30/2022 PharmaCorr, LLC 0616-063022				(23,295)		(23,295)
7/1/2022 Geneva Mangement Fee					500,000	500,000
7/1/2022 Signature Bank Wire In BoA		(2,000,000)				(2,000,000)
7/1/2022 Geneva Wire			(500,000)			(500,000)
7/1/2022 Charles Gassenheimer (JDG.CLG Consulting) Wire				22,000		22,000
7/31/2022 0701-071522 PharmaCorr Inv				(63,934)		(63,934)
7/31/2022 0716-073122 PharmaCorr Inv				(34,032)		(34,032)
8/1/2022 Geneva Mangement Fee					500,000	500,000
8/9/2022 PharmaCorr Wire				284,509		284,509
8/31/2022 0801-081522 PharmaCorr Inv				(79,141)		(79,141)
8/31/2022 0816-083122 PharmaCorr Inv				(46,863)		(46,863)
9/1/2022 Geneva Mangement Fee					500,000	500,000
9/26/2022 PharmaCorr Wire				500,000		500,000